

Initiate Business Checking

May 31, 2021 ■ Page 1 of 5

**WELLS
FARGO**

CIVITAS HEALTH SERVICES, INC.
DEBTOR IN POSSESSION
CH11 CASE #19-34993 (EVA)
TAXES ACCOUNT
5663 S LABURNUM AVE
RICHMOND VA 23231-4418

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 5/1	\$17,685.51
Deposits/Credits	43,880.91
Withdrawals/Debits	- 50,775.25
Ending balance on 5/31	\$10,791.17

Account number: [REDACTED]

CIVITAS HEALTH SERVICES, INC.
DEBTOR IN POSSESSION
CH11 CASE #19-34993 (EVA)
TAXES ACCOUNT

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3	1042	Check		1,075.86	
5/3	<	Business to Business ACH Debit - IRS Usatxpymt 050321 270152375468233 Civitas Health Service		1,677.84	14,931.81
5/4	<	Business to Business ACH Debit - VA. Employ Comm Uitax Paid E0011369175 I0430202101362000001		8,412.61	6,519.20
5/5		Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx8749 Ref #Ib0Bfbqhnj on 05/05/21	4,295.86		
5/5	<	Business to Business ACH Debit - IRS Usatxpymt 050521 270152525753327 Civitas Health Service		2,260.14	8,554.92
5/7	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210506 xxxxx7735 The Center for Counsel		408.66	
5/7	<	Business to Business ACH Debit - IRS Usatxpymt 050721 270152723388130 Civitas Health Service		1,369.48	6,776.78
5/11	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210510 xxxxx7735 The Center for Counsel		257.58	6,519.20
5/12		Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx8749 Ref #Ib0Bgryn2 on 05/11/21	14,462.92		
5/12	<	Business to Business ACH Debit - IRS Usatxpymt 051221 270153263951126 Civitas Health Service		12,132.34	8,849.78
5/14	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210513 xxxxx7735 The Center for Counsel		2,330.58	
5/14	1044	Check		1,500.00	5,019.20
5/19		Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx8749 Ref #Ib0Bj9Sz9C on 05/19/21	4,680.96		
5/19	<	Business to Business ACH Debit - IRS Usatxpymt 051921 270153915682901 Civitas Health Service		2,231.96	7,468.20
5/21	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210520 xxxxx7735 The Center for Counsel		402.84	
5/21	<	Business to Business ACH Debit - IRS Usatxpymt 052121 270154175405303 Civitas Health Service		1,722.36	5,343.00
5/24		Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx8749 Ref #Ib0Bkbmn3 on 05/24/21	1,120.81		6,463.81
5/25	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210524 xxxxx7735 The Center for Counsel		323.80	6,140.01
5/26		Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx8749 Ref #Ib0Bknmkqz on 05/25/21	14,669.20		
5/26		Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx8749 Ref #Ib0Bknmn3 on 05/25/21	4,651.16		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/26	<	Business to Business ACH Debit - IRS Usatapytmt 052621 270154660873928 Civitas Health Service		12,321.60	13,138.77
5/28	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 210527 xxxxx7735 The Center for Counsel		2,347.60	10,791.17
Ending balance on 5/31					10,791.17
Totals			\$43,880.91	\$50,775.25	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1042	5/3	1,075.86	1044 *	5/14	1,500.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2021 - 05/31/2021		Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
· Average ledger balance		\$1,000.00	\$8,496.00 <input checked="" type="checkbox"/>
· Minimum daily balance		\$500.00	\$5,019.20 <input checked="" type="checkbox"/>
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.			
Transactions occurring after the last business day of the month will be included in your next fee period.			
C1/C1			

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	16	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to

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report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$** _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]